UNIPROMET PREDUZECE ZA PROIZVODNJU PROMET I USLU IZVOD 157

BULEVAR OSLOBODILACA CACKA 92A
KONJEVICI
SERBIA

APRPromena STANJE I PROMENE SREDSTAVA NA DAN 16.08.2024 Godine

BE11 30002800001

IBAN RS35170000000000270256 Z.R. 170-2702-56

STANJE

prethodno stanje	dnevni promet		novo stanje RSD	broj naloga	
	duguje	potrazuje		zaduzenja	odobrenja
6.314.831,22	-4.093.155,70	137.517.713,97	139.739.389,49	000015	000022

poreski broj 101297718

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca / broj racuna	poreklo naloga / Datum knjizenja	IZNOS zaduzenje	IZNOS odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) / (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00000	1DAMIV TRANS CACAK 325-9500700203319-77	HLC 16.08.2024	-2.380.436,00		22	1PROMET ROBE I USLUGA - FINALNA POTROSNJA		202408167001 00540557277
00000	2BRAVARIJA COVIC GORNIJ MILANOVAC 155-76560-26	HLC 16.08.2024	-756.288,00		22	1PROMET ROBE I USLUGA - FINALNA POTROSNJA	22/2024-1	202408167002 00540660876
00000	3SEPACKI MOST LOZNICA 325-9500700206698-28	HLC 16.08.2024	-304.600,00		22	1PROMET ROBE I USLUGA - FINALNA POTROSNJA	21/24	202408167003 00540702248
00000	4MAXX AUTO SR DOO BEOGRAD 205-533401-94	HLC 16.08.2024	-240.107,03		22	1PREDRACUN	1259-012/08/24	202408167001 00540532606
00000	5JELENA ZIVKOVIC PR MOST LOZNICA 325-9500700206700-22	HLC 16.08.2024	-220.800,00		22	1PROMET ROBE I USLUGA - FINALNA POTROSNJA	3/2024	202408167003 00540702249
00000	6TURISTICKO PREDUZECE PANORAMA DOO BEOGRAD 160-163360-40	HLC 16.08.2024	-140.084,00		22	1PREDRACUN	P-456/2024	202408167001 00540556234
00000	7NOVATEKS DOO NOVA VAROS 220-117653-19	HLC 16.08.2024	-27.036,00		22	1PREDRACUN	2024-735	202408167003 00540721743

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00000	8MAXX AUTO SR DOO BEOGRAD 205-533401-94	HLC 16.08.2024	-22.413,83		22	1PREDRACUN PO NABAVN. POR. NPOR24-07269	NPOR24-07269	202408167001 00540580177
00000	9EB RTGS tarifa do 12h +IZV 00540557277 160824	16.08.2024	-952,17					2024081699955
00001	0EB RTGS tarifa do 17h +IZV 00540702248 160824	16.08.2024	-152,30					2024081699955
00001	1EB kliring tarifa do 17h +IZV 00540702249 160824	16.08.2024	-88,32					2024081699955
00001	2EB kliring tarifa do 12h +IZV 00540532606 160824	16.08.2024	-72,03					2024081699955
00001	3Halcom Instant Payments +IZV 00540580177 160824	16.08.2024	-60,00					2024081699955
00001	4EB kliring tarifa do 12h +IZV 00540556234 160824	16.08.2024	-42,02					2024081699955
00001	5EB kliring tarifa do 17h +IZV 00540721743 160824	16.08.2024	-24,00					2024081699955
00001	6Autopre. trg. proiz. rad. Dragolju KURSULINA 1 CACAK 170-1441-56	bOCR 16.08.2024		1.705,97	22	1upl po rn	24057561	202408167003 00540731460
00001	7DOO ARCHIDESIGN-ING PLUS Kraljevo CHibukovachke chete 022 KRALJEVO 160-445393-72	RTG 16.08.2024		3.793,98	22	1Promet robe i usluga - finalna potr osnja	pkf24-05715	202408167001 00540587894
00001	8DOO ARCHIDESIGN-ING PLUS Kraljevo CHibukovachke chete 022 KRALJEVO 160-445393-72	RTG 16.08.2024		6.072,64	22	1Promet robe i usluga - finalna potr osnja	pkf24-05728	202408167001 00540587827
00001	9MILISAV SSIPETIC PREDUZETNIK SAMOS Dragomira Ruzicica 20 Cacak 155-256-18	TRTG 16.08.2024		14.259,96	22	1Promet robe i usluga - finalna potr osnja		202408167001 00540547204

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00002	0PEKOM INZENJERING DOO JOSANICKA 77 KRALJEVO 325-9500600011487-24	RTG 16.08.2024		66.363,66	22	1PROMET ROBE I USLUGA - FINALNA POTRO	R430000401340 PO-SPECIFIKACIJI	202408167002 00540641237
00002	1ALEKSANDAR RISTICC PREDUZETNIK, SZ GORNJOMILANOVACHKA 128 KRAGUJEVAC-GRAD 160-377390-90	RRTG 16.08.2024		68.544,00	22	1Promet robe i usluga - finalna potr osnja		202408167002 00540592863
00002	2LUNA INOX DOO NOTPROVIDED NOTPROVIDED 155-33033-45	IPC 16.08.2024		121.728,00	22	1Promet robe i usluga - finalna potrosnja		202408167003 00540703202
00002	3DAP PARTS DOO VOJVODE STEPE 64/1 CACAK 155-76127-64	RTG 16.08.2024		138.553,20	22	1Promet robe i usluga - finalna potr osnja		202408167003 00540730975
00002	4IP PROMET 2010 DOO NOVOSADSKA 271 TEMERIN 105-3143061-22	RTG 16.08.2024		500.000,00	22	1PROMET ROBE I USLUGA FINALNA POTROSSNJA	16082024	202408167003 00540721578
00002	5DOO B.O.S.-KOMPANI KRUSSEVAC JASICHKI PUT 19 KRUSSEVAC 325-9500500298611-61	RTG 16.08.2024		583.346,38	22	1PROMET ROBE I USLUGA - FINALNA POTROSSNJA		202408167003 00540707673
00002	6IP PROMET 2010 DOO NOVOSADSKA 271 TEMERIN 160-542695-39	RTG 16.08.2024		600.000,00	22	1Promet robe i usluga - finalna potrosnja	16082024	202408167003 00540718841
00002	7METALOPROMET DOO KULA INDUSTRIJSKA ZONA 43 25230 KULA 205-156813-02	RTG 16.08.2024		1.239.009,20	22	1PROMET ROBE I USLUGA - FINALNA POTROSSNJA		202408167003 00540715214
00002	8CHINA CIVIL ENGINEERING CONSTRUCTI BATAJNICKI DRUM 3 DEO 6A RS 385-202050005175-18	ORTG 16.08.2024		1.520.300,74	22	1PKF24-02146		202408167003 00540721522
00002	9CHINA CIVIL ENGINEERING CONSTRUCTI BATAJNICKI DRUM 3 DEO 6A RS 385-202050005175-18	ORTG 16.08.2024		1.520.300,74	22	1PKF24-02115		202408167003 00540721528
00003	0CHINA CIVIL ENGINEERING CONSTRUCTI BATAJNICKI DRUM 3 DEO 6A RS 385-202050005175-18	ORTG 16.08.2024		2.660.526,29	22	1221-Trade in goods and service s - final consumption		202408167003 00540721519
00003	1CHINA CIVIL ENGINEERING CONSTRUCTI BATAJNICKI DRUM 3 DEO 6A RS 385-202050005175-18	ORTG 16.08.2024		2.660.526,29	22	1PKF24-02347		202408167003 00540721524

PROMENE

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00003	2CHINA CIVIL ENGINEERING CONSTRUCTI BATAJNICKI DRUM 3 DEO 6A RS 385-202050005175-18	ORTG 16.08.2024		2.660.526,29	22	1PKF24-02360		202408167003 00540721530
00003	3CHINA CIVIL ENGINEERING CONSTRUCTI BATAJNICKI DRUM 3 DEO 6A RS 385-202050005175-18	ORTG 16.08.2024		2.660.526,29	22	1PKF24-02407		202408167003 00540721533
00003	4CHINA CIVIL ENGINEERING CONSTRUCTI BATAJNICKI DRUM 3 DEO 6A RS 385-202050005175-18	ORTG 16.08.2024		2.660.526,29	22	1PKF24-02158		202408167003 00540721535
00003	5CHINA CIVIL ENGINEERING CONSTRUCTI BATAJNICKI DRUM 3 DEO 6A RS 385-202050005175-18	ORTG 16.08.2024		2.660.526,29	22	1PKF24-02423		202408167003 00540721538
00003	6CHINA CIVIL ENGINEERING CONSTRUCTI BATAJNICKI DRUM 3 DEO 6A RS 385-202050005175-18	ORTG 16.08.2024		2.660.526,29	22	1PKF24-02426		202408167003 00540721541
00003	7BECHTEL ENKA UK LIMITED OGRANAK BE RESAVSKA 23 BEOGRAD 265-3300310011149-28	RTG 16.08.2024		112.510.051,47	22	1TRADE IN GOODS AND SERVICES FINAL CONSUMPTION	 INVOICES	202408167003 00540732689

Ukupno na racunu 30002800001
(ukupno 000037 naloga)

Ukupno	-4.093.155,70	137.517.713,97